Firma : **NOVI TRADING NS DOO ZMAJEVO**
Sedište : **MARŠALA TITA BB ZMAJEVO**
PIB : **100715874**

SALDA ANALITIKA

PERIOD 01.01.2023 31.12.2023

KONTO 43500000 dobavljači u zemlji za obrtna sredstva

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
1	100001	100001	MEGARON GROUP D.O.O.	0.00	110,000.00	230,000.00	230,000.00	0.00
2	100002	100002	DIJAMANT DOO ZRENJANIN	0.00	5,741,418.16	5,763,198.16	7,020,088.98	-1,256,890.82
3	100006	100006	SUC CARINARNICA	0.00	0.04	16,933,503.12	16,933,503.12	0.00
4	100009	100009	DOO TENEN ČENEJ	0.00	1,186,284.00	16,990,765.70	17,873,581.70	-882,816.00
5	100035	100035	TELEKOM SRBIJA	0.00	75,190.46	904,469.47	966,488.41	-62,018.94
6	100037	100037	PRIVREDNI SAVETNIK DOO	0.00	0.00	38,000.00	38,000.00	0.00
7	100040	100040	VODOVOD I KANALIZACIJA JKP	0.00	3,284.20	68,468.93	72,955.25	-4,486.32
8	100051	100051	DP WORLD AD LUKA NOVI SAD AD	0.00	0.00	1,188,466.10	1,189,707.62	-1,241.52
9	100062	100062	NOVOSADSKA TOPLANA	0.00	66,178.90	470,013.82	555,261.88	-85,248.06
10	100063	100063	INFORMATIKA JP	0.00	26,962.43	350,901.39	382,655.44	-31,754.05
11	100078	100078	ČISTOĆA JKP	0.00	3,235.51	40,445.08	44,085.33	-3,640.25
12	100100	100100	INSTITUT ZA JAVNO ZDRAVLJE VOJVODINE	0.00	0.00	326,385.00	326,385.00	0.00
13	100121	100121	MALI AGRAR DOO	0.00	0.00	34,800.00	34,800.00	0.00
14	100145	100145	AB-PROGRAM DOO	0.00	2,260.08	0.00	2,260.08	-2,260.08
15	100157	100157	SAVACOOP DOO NOVI SAD	0.00	0.00	66,434,717.42	66,434,717.42	0.00
16	100218	100218	Univerzitet u Novom Sadu - Poljoprivredni fakultet	0.00	0.00	51,440.00	51,440.00	0.00
17	100245	100245	AUTO-PROMET DOO	0.00	0.00	96,417.60	96,417.60	0.00
18	100289	100289	NAUCNI INSTITUT ZA VETERINARSTVO NOVI SAD	0.00	3,740.16	3,740.16	3,740.16	0.00
19	100317	100317	ALMEX DOO	0.00	0.00	410,985.12	410,985.12	0.00
20	100335	100335	JASTREB DOO	0.00	0.00	10,476.00	10,476.00	0.00
21	100348	100348	PANONIJA PREVOZ MV	0.00	0.00	313,752.96	313,752.96	0.00
22	100573	100573	DHL INTERNATIONAL	0.00	0.00	42,556.92	42,556.92	0.00
23	100928	100928	MINISTARSTVO POLJOPRIVREDE I VODOPRIVREDE	0.00	0.00	11,596,385.96	11,596,385.96	0.00
24	100978	100978	VATRO-NIKS INŽENJERING DOO	0.00	50,078.69	600,849.84	650,913.50	-50,063.66
25	100983	100983	AGRIMATCO DOO NOVI SAD	0.00	0.00	301,600.96	301,600.96	0.00
26	100989	100989	EKOLAB DOO	0.00	0.00	47,040.00	47,040.00	0.00
27	101001	101001	NARODNA BANKA SRBIJE CENTAR ZA BONITET	0.00	0.00	7,325.52	7,325.52	0.00
28	101012	101012	ZANATSKA METALOPRERADJIVACKA RADNJA CELIK FERENC PUŠKAŠ PR	0.00	106,721.61	456,667.37	456,667.37	0.00
29	101043	101043	CERAMIX STR	0.00	0.00	0.00	3,612.00	-3,612.00
30	101060	101060	MESSER TEHNOGAS AD	0.00	4,203.60	52,350.00	56,032.80	-3,682.80
31	101125	101125	SIM DOO-Trgovinsko preduzeće	0.00	127,162.00	559,898.63	576,826.63	-16,928.00
32	101144	101144	PNEUTECH Doo	0.00	23,040.00	3,357,780.00	3,740,580.00	-382,800.00
33	101180	101180	RAMAČ tehnicke usluge ipromet	0.00	133,200.00	361,439.98	361,439.98	0.00
34	101184	101184	VETERINARSKI SPEC.INSTITUT SOMBOR	0.00	0.00	17,563.20	17,563.20	0.00
35	101256	101256	KOMUNALAC J.P.	0.00	0.00	9,857.90	9,857.90	0.00
36	101297	101297	EPRO SZR	0.00	11,262.95	450,792.13	450,792.13	0.00
37	101310	101310	EFFECT COLOR DOO	0.00	0.00	96,248.78	96,248.78	0.00
38	101317	101317	SYNERGETIC DOO	0.00	0.00	1,054,626.00	1,054,626.00	0.00
39	101399	101399	ADVOKATSKA KANCELARIJA SUBOTIĆ	0.00	0.00	120,000.00	120,000.00	0.00
40	101402	101402	UNIVERZAL	0.00	0.00	0.00	352,619.49	-352,619.49
41	101411	101411	SRBOAUTO	0.00	0.00	13,516.20	13,516.20	0.00
42	101487	101487	B.P.- KOMERC	0.00	0.00	193,800.00	193,800.00	0.00
43	101500	101500	ALF DOO	0.00	17,073.39	368,504.70	368,504.70	0.00
44	101514	101514	MANOJLOVIĆ STR	0.00	0.00	218,780.00	218,780.00	0.00
45	101515	101515	MILO D.O.O	0.00	0.00	25,720.00	43,470.00	-17,750.00
46	101531	101531	HEMOSLAVIJA DOO	0.00	0.00	1,494,938.15	1,494,938.15	0.00
47	101534	101534	ULJARICE BACKA DOO NOVI SAD	0.00	1,907,808.43	70,263,685.80	70,346,786.40	-83,100.60
48	101571	101571	AGRO-SPECIJAL DOO NOVI SAD	0.00	0.00	81,378.00	81,378.00	0.00
49	101575	101575	ECOMEX DOO	0.00	0.00	107,694.78	107,694.78	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
50	101590	101590	AMI COMPANY DOO	0.00	0.00	1,296,828.69	1,296,828.69	0.00
51	101616	101616	ROTOR DOO	0.00	0.00	60,520.00	71,261.00	-10,741.00
52	101618	101618	GALENIKA FITOFARMACIJA,ZEMUN	0.00	0.00	2,015,506.75	2,015,506.75	0.00
53	101622	101622	JUGODOM DOO	0.00	0.00	77,260.20	77,260.20	0.00
54	101625	101625	ELTEC EXPORT IMPORT	0.00	0.00	560,397.60	560,397.60	0.00
55	101637	101637	MIKRON DOO	0.00	2,700.00	375,188.40	375,188.40	0.00
56	101660	101660	DMD-SISTEM DOO za proizvodnju,trgovinu i usluge	0.00	0.00	85,985.90	85,985.90	0.00
57	101666	101666	NS PRESS D.O.O NOVI SAD	0.00	0.00	268,701.60	326,481.60	-57,780.00
58	101671	101671	SOJAPROTEIN DOO BEČEJ	0.00	0.00	70,236.72	70,236.72	0.00
59	101677	101677	AUTOKUĆA- MIKOM	0.00	0.00	680,944.65	680,944.65	0.00
60	101680	101680	SM KOMERC DOO	0.00	0.00	15,300.00	15,300.00	0.00
61	101684	101684	DUO MIX DOO	0.00	0.00	105,230.96	105,230.96	0.00
62	101686	101686	TRIVET-05 Veterinarska stanica	0.00	2,960.00	2,109,792.22	2,152,812.23	-43,020.01
63	101708	101708	AUTOKUĆA SREM DOO	0.00	0.00	47,052.00	47,052.00	0.00
64	101715	101715	OPTIMA DOO trgovinsko i uslušno preduzeće	0.00	3,654.34	259,900.55	259,900.55	0.00
65	101717	101717	RV TRADE DOO	0.00	19,576.32	464,527.97	498,901.86	-34,373.89
66	101718	101718	GUMA-BELT DOO	0.00	1,183.20	183,744.00	184,927.20	-1,183.20
67	101728	101728	NS AGRO CONSULTING DOO	0.00	132,192.00	476,124.00	476,124.00	0.00
68	101740	101740	RAPIDEX TRADE DOO NOVI SAD	0.00	769,395.15	3,241,333.93	3,317,157.66	-75,823.73
69	101752	101752	BEL CAR DOO ZA EXPORT-IMPORT	0.00	48,755.96	442,113.41	442,113.41	0.00
70	101753	101753	TIMLINE SYSTEM D.O.O.	0.00	28,510.00	4,934,295.11	4,934,295.11	0.00
71	101765	101765	MIKRON DOO	0.00	0.00	1,656,665.28	1,674,911.70	-18,246.42
72	101767	101767	METALPROIZVOD 2 SZR	0.00	0.00	19,080.00	19,080.00	0.00
73	101796	101796	BODENA DOO	0.00	0.00	14,160.00	14,160.00	0.00
74	101804	101804	AGROGLOBE DOO NOVI SAD	0.00	38,395,967.26	1,138,500,764.70	1,228,295,644.28	-89,794,879.58
75	101818	101818	DUNAV OSIGURANJE a.d.o Beograd Gl.fil. NOVI SAD	0.00	0.00	3,435,721.98	3,435,721.98	0.00
76	101830	101830	PARKING SERVIS JKP	0.00	0.00	1,800.00	1,800.00	0.00
77	101858	101858	SCANIA SRBIJA DOO	0.00	0.00	1,462,810.09	1,462,810.09	0.00
78	101863	101863	METALOPROMET DOO	0.00	0.00	178,817.64	178,817.64	0.00
79	101880	101880	CITY EXPRESS DOO	0.00	3,474.96	133,940.34	135,843.60	-1,903.26
80	101887	101887	DRUCKTEAM DEJAN GREKSA PR	0.00	0.00	168,300.00	168,300.00	0.00
81	101898	101898	BILANS MICON DOO	0.00	0.00	65,928.56	65,928.56	0.00
82	101903	101903	VODE VOJVODINE Javno vodovodno preduzeće	0.00	0.00	36,164.74	36,164.74	0.00
83	101904	101904	AGROPARTNER DOO	0.00	0.00	128,047.20	128,047.20	0.00
84	101911	101911	KAMENOLOM RAKOVAC DOO	0.00	0.00	176,278.20	176,278.20	0.00
85	101914	101914	INTER AUTO SZTR	0.00	0.00	226,759.03	226,759.03	0.00
86	101930	101930	GUMINS Gumarska industrija Novi Sad	0.00	0.00	52,800.00	52,800.00	0.00
87	101942	101942	GPT SERVIS JOVAN KOMAD PR	0.00	0.00	18,000.00	18,000.00	0.00
88	101954	101954	GLOBOS OSIGURANJE	0.00	0.00	536,775.51	536,775.51	0.00
89	101997	101997	AGENCIJA ZA LEKOVE I MED.SREDS.	0.00	0.00	12,000.00	12,000.00	0.00
90	102003	102003	SLUŽBENI GLASNIK JP	0.00	0.00	10,560.00	10,560.00	0.00
91	102009	102009	INDAS DOO	0.00	0.00	6,292.80	6,292.80	0.00
92	102025	102025	FIELD TEST d.o.o. Beograd	24,028.80	159,659.10	281,292.54	281,292.54	0.00
93	102028	102028	PIPING DANSTING BAR SUTR	0.00	0.00	251,800.20	251,800.20	0.00
94	102030	102030	DELTA AGRAR DOO BEOGRAD (NOVI BEOGRAD)	0.00	0.00	2,434,219.86	2,434,219.86	0.00
95	102034	102034	SAVA OSIGURANJE AD	0.00	3,089,068.32	1,097,200.00	3,089,068.32	-1,991,868.32
96	102036	102036	AUTOSTART DOO	0.00	0.00	52,646.40	52,646.40	0.00
97	102052	102052	NOVI AGRO DOO ZMAJEVO	0.00	51,939,860.30	228,198,140.61	240,840,646.28	-12,642,505.67
98	102053	102053	ANDREJA DOO	0.00	0.00	16,297.99	16,297.99	0.00
99	102054	102054	NAUCNI INSTITUT ZA PREHRAMBENE TEHNOLOGIJE	0.00	0.00	28,740.00	28,740.00	0.00
100	102067	102067	WURTH DOO	0.00	24,765.20	367,828.30	367,828.30	0.00
101	102069	102069	CUBI - METALIZACIJA SZR	0.00	0.00	80,300.00	80,300.00	0.00
102	102090	102090	GENERALI OSIGURANJE SRBIJA a.d.o	0.00	0.00	48,823.55	48,823.55	0.00
103	102123	102123	VOJVODINALEK EXPORT IMPORT DOO	0.00	0.00	297,848.35	297,848.35	0.00
104	102128	102128	AGROHIM & KEMOIMPEX	0.00	0.00	123,946.40	123,946.40	0.00
105	102134	102134	MOMENTUM SECURITIES	0.00	0.00	0.00	610.12	-610.12

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106	102142	102142	REAHEM DOO	0.00	35,160.00	99,120.00	99,120.00	0.00
107	102165	102165	JP PTT SAOBRAĆAJA-SRBIJA	0.00	3,250.00	70,460.00	73,080.00	-2,620.00
108	102196	102196	EURO-TANK TRANS DOO	0.00	0.00	5,947.20	5,947.20	0.00
109	102205	102205	AGROMEHANIKA AC Doo	0.00	0.00	358,584.00	358,584.00	0.00
110	102236	102236	KONZUL DOO	0.00	0.00	51,369,705.33	51,369,705.33	0.00
111	102266	102266	GROS INOX DOO	0.00	0.00	134,811.60	134,811.60	0.00
112	102271	102271	OZZ,,AGRONOM DESPOTOVO-PIVNICE"	0.00	323,336.88	3,831,812.07	3,831,812.07	0.00
113	102275	102275	BIG PAPIR SZTR	0.00	0.00	1,800.00	1,800.00	0.00
114	102309	102309	DOMENA DOO	0.00	0.00	71,093.94	71,093.94	0.00
115	102311	102311	SAVADESIGN DOO	0.00	0.00	168,753.60	168,753.60	0.00
116	102339	102339	FAU M DOO	0.00	0.00	36,885.12	36,885.12	0.00
117	102345	102345	PREVOD DOO	0.00	0.00	85,375.00	85,375.00	0.00
118	102348	102348	ADECO doo	0.00	0.00	1,068,000.00	1,142,340.00	-74,340.00
119	102358	102358	LUKA-BAČKA PALANKA D.O.O.	0.00	0.00	856,049.83	856,049.83	0.00
120	102365	102365	INSTITUT ZA PREVENTIVU DOO	0.00	34,800.00	142,800.00	142,800.00	0.00
121	102370	102370	RAPID DOO	0.00	0.00	11,400.00	11,400.00	0.00
122	102377	102377	TRAVEL HOUSE DOO	0.00	0.00	577,081.74	577,081.74	0.00
123	102378	102378	NOVUS-M PLUS TRADE	0.00	0.00	1,104,000.00	1,104,000.00	0.00
124	102381	102381	ELTEL TRGOVINA DOO	0.00	22,468.55	307,035.02	345,899.04	-38,864.02
125	102416	102416	GUMATIC NS DOO	0.00	0.00	58,635.23	58,635.23	0.00
126	102439	102439	FORMA ING DOO	0.00	0.00	1,990,346.53	1,990,346.53	0.00
127	102445	102445	ITI STR I KOMISION ŠIMUN GORDANA PREDIZETNIK	0.00	0.00	1,368.00	1,368.00	0.00
128	102520	102520	REFLEKTA DOO	0.00	0.00	84,676.32	84,676.32	0.00
129	102546	102546	AMK BUDUĆNOST-TURING DOO	0.00	0.00	27,349.00	27,349.00	0.00
130	102551	102551	MOBILSISTEMI DOO	0.00	0.00	351,810.00	351,810.00	0.00
131	102573	102573	SBB DOO	0.00	7,590.00	196,348.75	221,342.51	-24,993.76
132	102582	102582	UNIJAPLAST AGN DOO	0.00	0.00	216,105.12	234,200.16	-18,095.04
133	102585	102585	POWERPARTS DOO	0.00	9,204.00	133,104.00	142,308.00	-9,204.00
134	102591	102591	MEĐUNARODNA ŠPEDICIJA ZR AGENT doo	0.00	0.00	46,000.00	46,000.00	0.00
135	102600	102600	ARGON SZR	0.00	2,500.00	288,000.00	332,500.00	-44,500.00
136	102605	102605	RECA DOO	0.00	0.00	9,492.00	9,492.00	0.00
137	102617	102617	ITN GROUP DOO	0.00	18,907.86	1,174,407.00	1,206,293.09	-31,886.09
138	102640	102640	RWA SRBIJA DOO BEOGRAD	0.00	0.00	824,319.10	824,319.10	0.00
139	102650	102650	Agencija za privredne registre	0.00	0.00	24,000.00	24,000.00	0.00
140	102674	102674	SCG EUROPART DOO	0.00	0.00	104,887.20	104,887.20	0.00
141	102695	102695	B+M RITAM DOO	0.00	0.00	175,240.80	175,240.80	0.00
142	102718	102718	OMV SRBIJA DOO	0.00	7,433.70	149,939.40	159,447.50	-9,508.10
143	102733	102733	TRIO MOTORS DOO	0.00	0.00	19,900.00	19,900.00	0.00
144	102735	102735	EEMAGINE WEB DIZAJN -BILJANA ČOČEK PR	0.00	0.00	63,353.08	63,353.08	0.00
145	102741	102741	LUNA DOO	0.00	0.00	196,800.00	196,800.00	0.00
146	102766	102766	HANSA FLEX HIDRAULIKA DOO	0.00	0.00	57,464.69	57,464.69	0.00
147	102773	102773	ORION TELEKOM TIM DOO	0.00	0.00	35,976.00	35,976.00	0.00
148	102780	102780	METAL-X TURIJA DOO	0.00	0.00	302,616.00	302,616.00	0.00
149	102792	102792	INSTITUT ZA BEZBEDNOST I SIGURNOST NA RADU DOO	0.00	0.00	102,000.00	102,000.00	0.00
150	102809	102809	AGROMONDO DOO	0.00	42,588.00	487,212.00	487,212.00	0.00
151	102823	102823	SIGMA PROMET DOO	0.00	0.00	3,531,029.98	3,531,029.98	0.00
152	102877	102877	EVOCON DOO	0.00	112,896.00	33,409.20	212,341.22	-178,932.02
153	102902	102902	KLIMATRONIK CENTAR	0.00	57,372.00	150,762.00	179,814.00	-29,052.00
154	102917	102917	TEKNOXGROUP SRBIJA	0.00	0.00	25,487.80	25,487.80	0.00
155	102926	102926	AUTO SALAJKA MOLJAC	0.00	62,100.00	1,149,200.00	1,149,200.00	0.00
156	102933	102933	SREBRNO JEZERO SUR	0.00	0.00	32,430.00	32,430.00	0.00
157	102955	102955	DOMINO COOP DOO	0.00	0.00	20,196.00	20,196.00	0.00
158	102988	102988	PANEL MONT SZTR	0.00	0.00	412,489.92	412,489.92	0.00
159	103016	103016	ORACAL POLIKARBONATI DOO	0.00	0.00	43,374.22	43,374.22	0.00
160	103027	103027	MONT-1 ZMBR	0.00	0.00	79,680.00	79,680.00	0.00
161	103031	103031	PRO TEAM DOO	0.00	0.00	8,700.00	10,200.00	-1,500.00

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162	103035	103035	AUTOPERIONICA VLADO, VLADAN KUVELJA PR	0.00	5,000.00	24,800.00	24,800.00	0.00
163	103050	103050	FLYING CARGO YU DOO	0.00	0.00	39,419.76	39,419.76	0.00
164	103053	103053	SREĆKOV- Autolimarska lakirerska radnja	0.00	0.00	29,400.00	29,400.00	0.00
165	103054	103054	FMS Fleet Management Solution doo	0.00	20,597.47	20,597.47	20,597.47	0.00
166	103061	103061	SRBIJAGAS JP	0.00	0.00	6,607,148.78	6,908,309.38	-301,160.60
167	103063	103063	JADRAN AD	0.00	0.00	33,284.60	33,284.60	0.00
168	103066	103066	HALCOM AD	0.00	0.00	17,000.00	17,000.00	0.00
169	103068	103068	KAMENKO I MAJSTORI	0.00	564,023.00	2,157,078.82	2,292,615.14	-135,536.32
170	103072	103072	DOM ZDRAVLJA DR.Đ.BASTIĆ	0.00	0.00	72,000.00	80,000.00	-8,000.00
171	103141	103141	MIDES SISTEMI DOO	0.00	0.00	19,322.02	19,322.02	0.00
172	103159	103159	SPEED DOO	0.00	5,404,511.50	75,511,788.65	75,511,788.65	0.00
173	103165	103165	ARSENOVIĆ DOO	0.00	660,581.90	660,581.90	660,581.90	0.00
174	103167	103167	TEHNIKA KOMERC DOO	0.00	0.00	63,828.00	63,828.00	0.00
175	103170	103170	PEGAZ SERVIS	0.00	0.00	21,000.00	21,000.00	0.00
176	103177	103177	EPS SNABDEVANJE -ZRENJANIN	0.00	0.00	12,571.11	12,571.11	0.00
177	103183	103183	MOBES GROUP DOO	0.00	0.00	105,458.04	105,458.04	0.00
178	103191	103191	NEKONS	0.00	0.00	323,730.00	323,730.00	0.00
179	103204	103204	VIP MOBIL DOO	0.00	0.00	212,665.98	212,665.98	0.00
180	103225	103225	DP-ZALIV DOO PREVOZNO TRGOVINSKO DOO CRVENKA	0.00	0.00	31,800.00	31,800.00	0.00
181	103237	103237	PROM LINE DOO	0.00	0.00	83,825.00	83,825.00	0.00
182	103269	103269	NS FRIGO-MATIC SZR	0.00	0.00	170,150.00	170,150.00	0.00
183	103291	103291	EPS SRBIJE A.D.-BEOGRAD	0.00	0.00	32,489,595.94	32,489,595.94	0.00
184	103300	103300	ARUM DEČ DOO DEČ	0.00	0.00	10,469,250.00	10,469,250.00	0.00
185	103331	103331	DP NOVI SAD-GAS	0.00	0.00	1,564.20	1,564.20	0.00
186	103345	103345	VIDIC M&M	0.00	20,083.00	379,270.06	397,008.06	-17,738.00
187	103347	103347	E-SMART SYSTEM	0.00	0.00	51,278.96	51,278.96	0.00
188	103351	103351	ŠUMI IRRIGATION	0.00	0.00	28,620.00	28,620.00	0.00
189	103352	103352	TRANSPROM	0.00	0.00	175,875.00	175,875.00	0.00
190	103357	103357	PLAVA FRAJLA DOO	0.00	0.00	6,650.00	6,650.00	0.00
191	103372	103372	AD DNEVNIK-POLJOPRIVREDNIK	0.00	0.00	2,574.00	2,574.00	0.00
192	103376	103376	AUTOSERVIS ARTUR	0.00	0.00	59,250.00	59,250.00	0.00
193	103380	103380	PEGAZ CENTAR	0.00	0.00	195,560.00	195,560.00	0.00
194	103385	103385	AGRO-M-PLUS SLAĐANA MIHIĆ PR	0.00	23,010.00	420,519.00	429,764.00	-9,245.00
195	103386	103386	SALE-LAGERI DOO	0.00	0.00	5,400.00	5,400.00	0.00
196	103391	103391	ITC-KONTROL	0.00	0.00	48,000.00	48,000.00	0.00
197	103394	103394	KMS DOO	0.00	0.00	42,000.00	42,000.00	0.00
198	103396	103396	RID-ELECTRONIC SZR MILANKA PERKOVIĆ PR	0.00	0.00	223,260.00	223,260.00	0.00
199	103409	103409	HAHN+KOLB doo	0.00	7,092.00	0.00	7,092.00	-7,092.00
200	103421	103421	LIBRA AUDIT DOO, REVIZIJA	0.00	0.00	408,150.28	408,150.28	0.00
201	103422	103422	TR VIJAK	0.00	0.00	104,811.59	104,811.59	0.00
202	103425	103425	LETIC DOO	0.00	0.00	49,950.00	49,950.00	0.00
203	103439	103439	UNI-ELKOM SZR	0.00	0.00	67,940.00	67,940.00	0.00
204	103453	103453	METALRAD DOO	0.00	0.00	557,508.00	557,508.00	0.00
205	103461	103461	AMSS AGENCIJA Auto moto savez	0.00	215,050.00	2,987,245.30	3,401,866.90	-414,621.60
206	103465	103465	ELIXIR AGRAR DOO	0.00	0.00	7,984,627.28	7,984,627.28	0.00
207	103469	103469	MEĐUNARODNI TRANSPORT	0.00	0.00	1,800.00	1,800.00	0.00
208	103490	103490	PRENSAPAK DOO	0.00	0.00	94,800.00	94,800.00	0.00
209	103493	103493	SEBASTIJAN LIMARIJA DOO	0.00	0.00	101,923.20	101,923.20	0.00
210	103503	103503	SCHRACK TECHNIK DOO	0.00	0.00	278,439.00	278,439.00	0.00
211	103522	103522	SWISS TRADE	0.00	0.00	308,880.00	308,880.00	0.00
212	103531	103531	ARMEX DOO	0.00	0.00	705,159.10	860,187.12	-155,028.02
213	103543	103543	HIDRAULIK FLEX DOO	0.00	0.00	130,626.00	130,626.00	0.00
214	103548	103548	AGREGAT SERVIS	0.00	0.00	14,742.00	14,742.00	0.00
215	103561	103561	DELMAX DOO	0.00	0.00	5,752.08	5,752.08	0.00
216	103563	103563	ETAŽ DOO, Društvo za promet iusluge	0.00	0.00	23,921.28	23,921.28	0.00
217	103571	103571	ADVOKATSKA KANCELARIJA IVKOVIĆ NEBOJSA	0.00	0.00	1,406,976.00	1,406,976.00	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
218	103586	103586	VAGA-ATK	0.00	0.00	118,080.00	118,080.00	0.00
219	103597	103597	AKSIS GEODETSKA AGENCIJA, DUŠKO MILUTINOVIĆ PR	0.00	0.00	132,816.00	132,816.00	0.00
220	103607	103607	KORAC R DOO	0.00	0.00	33,829.92	33,829.92	0.00
221	103610	103610	KOMUNALAC VRBAS	0.00	12,303.58	288,357.57	325,825.48	-37,467.91
222	103613	103613	EVOLUCIJA 2004	0.00	0.00	16,278,060.00	16,278,060.00	0.00
223	103624	103624	DOO MDD GROUP KAĆ	0.00	0.00	2,760,010.00	2,760,010.00	0.00
224	103634	103634	INTERSMART NET DOO	0.00	0.00	202,684.06	202,684.06	0.00
225	103641	103641	ADAM-ŠPED SYSTEM DOO	0.00	0.00	12,000.00	12,000.00	0.00
226	103648	103648	AVL PROJEKT INT DOO NOVI SAD	0.00	0.00	28,200.00	28,200.00	0.00
227	103655	103655	DEXY CO DOO	0.00	0.00	75,600.00	75,600.00	0.00
228	103663	103663	MAKARIJE-LEK	0.00	0.00	17,844.00	17,844.00	0.00
229	103673	103673	NSAGRO-ING DOO NOVI SAD	0.00	0.00	4,797,024.10	4,797,024.10	0.00
230	103682	103682	JP PUTEVI SRBIJE	0.00	6,271.92	76,118.73	82,390.65	-6,271.92
231	103685	103685	YU-PD EXPRESS	0.00	0.00	1,379.99	1,379.99	0.00
232	103694	103694	ROSA DOO	0.00	0.00	169,113.00	169,113.00	0.00
233	103695	103695	PREZIDENT HOTEL	0.00	0.00	23,716.00	23,716.00	0.00
234	103706	103706	SIMULTA	0.00	0.00	140,000.00	140,000.00	0.00
235	103710	103710	WIR CON DOO	0.00	0.00	420,485.63	420,485.63	0.00
236	103713	103713	TEHNO S DOO	0.00	0.00	418,368.00	425,664.00	-7,296.00
237	103724	103724	CAVIC & PROF	0.00	0.00	204,580.08	204,580.08	0.00
238	103726	103726	KRAJINA DRVO NS VLADO JANČIĆ PR	0.00	0.00	136,596.00	136,596.00	0.00
239	103748	103748	HIDRAULIK MONT SZTR	0.00	252,500.00	817,200.00	847,400.00	-30,200.00
240	103762	103762	PAN LOGISTIC doo	0.00	0.00	1,083,647.51	1,259,386.81	-175,739.30
241	103763	103763	HERC DOO	0.00	0.00	47,800.00	47,800.00	0.00
242	103764	103764	TEHNO-PS-PROMET DOO BEOGRAD(ZEMUN)	0.00	0.00	138,551.70	138,551.70	0.00
243	103765	103765	TIM-COP DOO	0.00	0.00	1,012,030.00	1,012,030.00	0.00
244	103779	103779	EKO ELEKTROFRIGO DOO BEOGRAD	0.00	0.00	215,280.00	215,280.00	0.00
245	103809	103809	HIDROPROJEKT ZRENJANIN DOO	0.00	0.00	432,000.00	432,000.00	0.00
246	103825	103825	SURABAYA UGOST.RADNJA ALEKSANDAR PAVLOVIC PR	0.00	0.00	33,220.00	33,220.00	0.00
247	103831	103831	TAKINS PLUS DOO	0.00	0.00	82,080.00	82,080.00	0.00
248	103845	103845	GAT DOO NOVI SAD	0.00	0.00	2,484,380.00	2,484,380.00	0.00
249	103848	103848	FRIENDLY FOOD 2016 DOO VELIKA PLANA	0.00	0.00	47,760.00	47,760.00	0.00
250	103887	103887	EDUKATIVNI CENTAR PUTOKAZI DUSANKA MUDRINIC PR	0.00	0.00	130,900.00	130,900.00	0.00
251	103902	103902	BIFE SUR	0.00	41,856.00	0.00	41,856.00	-41,856.00
252	103909	103909	SZR NS MONTER DJORDJE PEJAK PR	0.00	128,100.00	1,335,861.00	1,335,861.00	0.00
253	103914	103914	NOVOPAK AUTOMOTIV	0.00	0.00	5,352.00	5,352.00	0.00
254	103922	103922	NAFTACHEM DOO	0.00	0.00	6,240,500.00	6,240,500.00	0.00
255	103925	103925	INSTITUT ZA RACUNOVODSTVO I REVIZIJU DOO	0.00	0.00	23,300.00	23,300.00	0.00
256	103930	103930	ADVOKAT VUK VUCKOVIC	0.00	0.00	17,550.00	17,550.00	0.00
257	103939	103939	AS-KOSTIC NS TOMISLAV KOSTIĆ PR	0.00	0.00	321,000.00	321,000.00	0.00
258	103955	103955	INFRASTRUKTURA ZELEZNICE SRBIJE	0.00	0.00	43,200.00	43,200.00	0.00
259	103956	103956	CERTIS BELCHIM SRB DOO BEOGRAD	0.00	26,224.39	1,139,149.06	1,143,701.83	-4,552.77
260	103968	103968	BIOSYSTEM DOO KULA	0.00	0.00	1,656,720.00	1,656,720.00	0.00
261	103977	103977	OLIMP SPORT DOO	0.00	21,050.00	0.00	21,050.00	-21,050.00
262	103996	103996	SZTR VULKANIZER ŽARE SV	0.00	0.00	241,900.00	257,500.00	-15,600.00
263	103997	103997	MARKOS MOTO SHOP	0.00	0.00	8,250.00	8,250.00	0.00
264	104004	104004	ELEKTRO ZID SZR	0.00	0.00	106,500.00	106,500.00	0.00
265	104006	104006	NAMI OKOV	0.00	0.00	89,304.00	89,304.00	0.00
266	104041	104041	LUMILENS DOO	0.00	20,409.20	153,947.94	153,947.94	0.00
267	104047	104047	ETT-KOMERC DOO	0.00	0.00	217,000.00	217,000.00	0.00
268	104058	104058	AUTOPREVOZNIK BJEKA 021	0.00	0.00	88,900.00	88,900.00	0.00
269	104091	104091	GEA AGRONET DOO	0.00	0.00	46,800.00	46,800.00	0.00
270	104094	104094	RS PRO DOO	0.00	0.00	198,000.00	198,000.00	0.00
271	104095	104095	EXTRA COLOR DOO	0.00	0.00	89,110.00	89,110.00	0.00
272	104104	104104	JELENA OGNJANOVIĆ - JAVNI IZVRŠITELJ	0.00	0.00	31,568.28	31,568.28	0.00
273	104122	104122	AUTOPREVOZNIK DRAGAN LJULJĐUROVIĆ	0.00	0.00	138,000.00	490,677.98	-352,677.98

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
274	104130	104130	DEKOD PLUS PR	0.00	0.00	12,000.00	12,000.00	0.00
275	104145	104145	POSLOVNA KARTICA	0.00	26,166.43	0.00	35,550.43	-35,550.43
276	104151	104151	AMBER SOFTWARE DOO	0.00	0.00	46,800.00	46,800.00	0.00
277	104160	104160	AKVA TOK SZR	0.00	0.00	1,400.00	1,400.00	0.00
278	104170	104170	E-CAPS DOO NOVI SAD	0.00	0.00	231,800.45	252,954.99	-21,154.54
279	104172	104172	OPERATOR DISTRIB.SISTEMA EPS DISTRIBUCIJA DOO	0.00	0.00	158,536.80	158,536.80	0.00
280	104179	104179	PROFIL PR NENAD JANKOVIĆ	0.00	0.00	1,009,080.00	1,009,080.00	0.00
281	104191	104191	AGRO KUĆA DOO	0.00	1,361,067.40	1,361,067.40	1,361,067.40	0.00
282	104203	104203	NS GLASS DOO	0.00	35,797.99	35,797.99	35,797.99	0.00
283	104208	104208	STANDARD DOO	0.00	0.00	88,080.00	88,080.00	0.00
284	104213	104213	YACHTING CLUB NOVI SAD	0.00	0.00	79,794.00	79,794.00	0.00
285	104224	104224	SKUBA SRB DOO	0.00	0.00	193,560.00	210,780.00	-17,220.00
286	104231	104231	NANDRA DOO VRBAS	0.00	0.00	1,130,906.40	1,299,916.80	-169,010.40
287	104238	104238	PRODANOVIC DOO MAJUR	0.00	0.00	231,299.89	231,299.89	0.00
288	104239	104239	ST-CARPORTAL DOO	0.00	6,000.00	545,400.00	545,400.00	0.00
289	104242	104242	" 7.JULI " D.O.O.	0.00	0.00	157,549.73	157,549.73	0.00
290	104245	104245	BRITISH CAR DEJAN VIDLJINOVIĆ PR	0.00	0.00	63,900.00	63,900.00	0.00
291	104263	104263	AGRO MOBIL DOO	0.00	0.00	15,167,157.50	15,167,157.50	0.00
292	104278	104278	KRISTAL GOLD DOO NOVI SAD	0.00	0.00	2,880.00	2,880.00	0.00
293	104292	104292	TERBOINOX DOO SOMBOR	0.00	0.00	6,300.00	6,300.00	0.00
294	104297	104297	HIDRAULIKA BIZNIS DOO	0.00	0.00	155,808.00	155,808.00	0.00
295	104314	104314	DUNAV OSIGURANJE Gf Sremska Mitrovica	0.00	0.00	239,762.00	239,762.00	0.00
296	104315	104315	AUTO CENTAR GIGA DOO	0.00	0.00	57,350.00	57,350.00	0.00
297	104317	104317	ENERGO FLUID	0.00	0.00	86,950.00	86,950.00	0.00
298	104320	104320	LUXBOJ DOO	0.00	0.00	342,111.60	342,111.60	0.00
299	104330	104330	M-S HERMES DOO	0.00	0.00	613,183.47	613,183.47	0.00
300	104334	104334	ZONEX DOO	0.00	0.00	264,000.00	264,000.00	0.00
301	104337	104337	SALINEN DOO SRB	0.00	0.00	74,760.00	74,760.00	0.00
302	104344	104344	SAMPRO SAMARDŽIĆ & SON DOO BEOGRAD	0.00	0.00	19,365.60	239,217.60	-219,852.00
303	104347	104347	BRACA VOJNOVIC DOO	0.00	0.00	40,000.01	40,000.01	0.00
304	104351	104351	RUĆANDO PUMPE MATE RUĆANDO PR	0.00	0.00	25,920.00	25,920.00	0.00
305	104352	104352	ELOG ADRIA DOO	0.00	40,320.00	458,380.80	607,059.52	-148,678.72
306	104356	104356	NM PLUS AGENCIJA	0.00	0.00	144,000.00	144,000.00	0.00
307	104360	104360	AQUA TEX SZR KAĆ	0.00	0.00	45,237.00	45,237.00	0.00
308	104364	104364	PLANET AIR DOO	0.00	0.00	699,858.00	699,858.00	0.00
309	104367	104367	GREGUS AUTO SERVIS	0.00	0.00	232,500.00	232,500.00	0.00
310	104376	104376	BK ALEKSANDAR KONSALTING DOO	0.00	0.00	75,240.00	78,310.00	-3,070.00
311	104382	104382	BRANTNER OTPADNA PRIVREDA DOO	0.00	168.35	2,093.70	2,277.75	-184.05
312	104394	104394	CUP-AGROSTOJ DOO GLOGONJ	0.00	433,058.12	7,454,996.95	7,454,996.95	0.00
313	104395	104395	PAVLOVIC EKSPRES JELENA PAVLOVIC PR AUTOPREVOZNIK I ŠLEP SLU	0.00	49,920.00	732,720.00	732,720.00	0.00
314	104396	104396	SAH ELECTRONICS DOO	0.00	0.00	8,454.24	8,454.24	0.00
315	104398	104398	NE VAŽI - TEMPOLABINSPED DOO	0.00	17,922.00	76,722.00	80,562.00	-3,840.00
316	104406	104406	TERMO PLAST SZR	0.00	0.00	592,681.20	654,481.20	-61,800.00
317	104413	104413	NUVAN DDD ZAŠTITA	0.00	14,000.00	238,590.00	238,590.00	0.00
318	104417	104417	RESPIRATOR DOO	0.00	0.00	18,000.00	18,000.00	0.00
319	104420	104420	MIPHEM DOO	0.00	0.00	796,308.00	796,308.00	0.00
320	104423	104423	METRO CASH & CARRY DOO BEOGRAD	0.00	130,817.16	251,001.34	406,560.22	-155,558.88
321	104424	104424	AUTO-MOTO SAVEZ SRBIJE	0.00	1,080.00	0.00	1,080.00	-1,080.00
322	104446	104446	HIDRO PUT DOO	0.00	0.00	53,088.00	53,088.00	0.00
323	104456	104456	GCERTI DOO	0.00	0.00	91,554.53	91,554.53	0.00
324	104457	104457	ŠTRAND DOO	0.00	0.00	229,077.23	229,077.23	0.00
325	104459	104459	PROSYSTEM AGRO DOO	0.00	362,950.00	6,964,652.54	7,038,590.94	-73,938.40
326	104465	104465	LIVADA HERBAL TECHNOLOGY DOO	0.00	0.00	192,000.00	192,000.00	0.00
327	104474	104474	YU DOMINO DOO	0.00	0.00	268,591.53	268,591.53	0.00
328	104477	104477	TOTAL QUALITY SOLUTION	0.00	0.00	129,030.00	129,030.00	0.00
329	104484	104484	ANDERBA DOO	0.00	0.00	87,600.00	87,600.00	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
330	104485	104485	ORION TELEKOM DOO	0.00	9,176.75	88,838.72	96,848.80	-8,010.08
331	104489	104489	GRU COM DOO	0.00	0.00	46,800.00	46,800.00	0.00
332	104493	104493	MIBAR DOO	0.00	0.00	41,300.00	41,300.00	0.00
333	104495	104495	TST DUKIC DOO	0.00	0.00	54,720.00	54,720.00	0.00
334	104500	104500	GS1 SRBIJA P.U BEOGRAD	0.00	0.00	9,120.00	9,120.00	0.00
335	104501	104501	KENDRISIC VETERINARSKA STANICA DOO	0.00	0.00	14,000.00	14,000.00	0.00
336	104507	104507	SEEDS HOUSE DOO	0.00	0.00	140,760.00	140,760.00	0.00
337	104509	104509	DELCO DOO	0.00	0.00	157,920.00	157,920.00	0.00
338	104510	104510	KITE DOO	0.00	0.00	994,050.00	994,050.00	0.00
339	104511	104511	VEROPOULOS DOO BEOGRAD	0.00	0.00	120,319.98	120,319.98	0.00
340	104513	104513	GRAFOPLASTIKA	0.00	0.00	25,200.00	25,200.00	0.00
341	104518	104518	ART & CODE CREATIVE STUDIO VLADAN DOBRENOV PR	0.00	0.00	0.00	0.00	0.00
342	104519	104519	SILVER GROUP ISC DOO	0.00	1,407.60	88,206.00	88,206.00	0.00
343	104528	104528	HYPER DOO	0.00	0.00	100,486.01	100,486.01	0.00
344	104529	104529	AUTO SERVIS DAMJANOVIC	0.00	0.00	9,800.00	9,800.00	0.00
345	104533	104533	ORBIT ELECTRONICS DOO	0.00	0.00	395,196.24	395,196.24	0.00
346	104540	104540	DR TECHNO DOO	0.00	0.00	129,989.00	129,989.00	0.00
347	104542	104542	BINEX DOO	0.00	0.00	13,872.00	13,872.00	0.00
348	104551	104551	INTEGRA AGRO DOO	0.00	0.00	1,651,612.28	1,651,612.28	0.00
349	104554	104554	MARIJANA DISIC GVOZDENOVIC JAVNI IZVRSITELJ	0.00	0.00	13,622.32	13,622.32	0.00
350	104555	104555	TRADEAGRO DOO GUČA SELO,LUČANI	0.00	0.00	1,691,800.00	1,691,800.00	0.00
351	104559	104559	DECATHLON DOO	0.00	0.00	18,582.00	18,582.00	0.00
352	104561	104561	ĐAJIC AUTOELEKTRICARSKA RADIONICA	0.00	112,300.00	1,202,200.00	1,327,200.00	-125,000.00
353	104572	104572	MILICA POPOVIĆ PG	0.00	0.00	1,706,236.62	1,706,236.62	0.00
354	104575	104575	BUREAU VERITAS d.o.o.	0.00	0.00	130,948.27	130,948.27	0.00
355	104576	104576	ICT NETWORKS	0.00	0.00	70,800.00	70,800.00	0.00
356	104585	104585	TEIKOM DOO	0.00	0.00	147,843.84	147,843.84	0.00
357	104589	104589	ABM TRANSPORT DOO	0.00	0.00	77,184.00	77,184.00	0.00
358	104606	104606	IMPERIAL DOORS SLOBODAN TASIĆ PR	0.00	0.00	74,785.00	74,785.00	0.00
359	104612	104612	AGENCIJA ANDJEO 021	0.00	0.00	156,021.00	156,021.00	0.00
360	104613	104613	EKO-SANIT DOO	0.00	0.00	153,600.00	240,000.00	-86,400.00
361	104628	104628	BCM TRADE DOO	0.00	0.00	36,333,974.91	36,333,974.91	0.00
362	104635	104635	ZAVRTANIK GRAVERSKO PEČATOREZAČKA RADNJA	0.00	0.00	120,420.00	120,420.00	0.00
363	104636	104636	SIMAKS DOO	0.00	0.00	76,800.00	76,800.00	0.00
364	104639	104639	HERC BELOTEHNA DOO	0.00	0.00	66,000.00	66,000.00	0.00
365	104640	104640	AENA S ALEKSANDAR ŽEŽELJ PR	0.00	0.00	2,743,045.92	3,497,578.32	-754,532.40
366	104641	104641	PG GORAN MILIĆ	0.00	0.00	25,200.00	25,200.00	0.00
367	104644	104644	SENTER DOO	0.00	0.00	189,566.34	189,566.34	0.00
368	104648	104648	GUMABELT TRANSPORTNE TRAKE DOO	0.00	0.00	116,400.00	116,400.00	0.00
369	104653	104653	DOO PET MB AGRAR SUBOTIŠTE	0.00	0.00	50,845,635.85	57,510,711.85	-6,665,076.00
370	104656	104656	KLIRING LTD DOO	0.00	0.00	20,520.00	20,520.00	0.00
371	104661	104661	TOPIC ENTERIJER LUKA TOPIĆ PR	0.00	0.00	767,000.00	767,000.00	0.00
372	104662	104662	ITALICO DOO	0.00	0.00	2,384,146.80	2,384,146.80	0.00
373	104663	104663	SERAPHILUS DOO	0.00	0.00	62,890.00	62,890.00	0.00
374	104679	104679	GEKO PLASTICS DOO	0.00	0.00	3,729.26	3,729.26	0.00
375	104681	104681	SEDMICA UZTR	0.00	5,000.00	22,300.00	24,700.00	-2,400.00
376	104689	104689	MIO COMPANY DOO	0.00	0.00	3,321,679.20	3,321,679.20	0.00
377	104692	104692	ELECTROGROUP ITS DOO	0.00	0.00	954,592.60	954,592.60	0.00
378	104696	104696	DEKA DT DEJAN TANASIĆ	0.00	0.00	5,339,880.00	5,339,880.00	0.00
379	104725	104725	ENERGO-ZELENA DOO	0.00	3,648.00	109,440.00	109,440.00	0.00
380	104726	104726	AGRORAJ DOO	0.00	0.00	39,792.00	39,792.00	0.00
381	104732	104732	PRIVREDNI SAVETNIK INFORMACIONE TEHNOLOGIJE DOO	0.00	0.00	60,000.00	60,000.00	0.00
382	104735	104735	ŠARĆEVIĆ CO DOO	0.00	0.00	704,134.00	704,134.00	0.00
383	104737	104737	AGROUNION DOO	0.00	0.00	955,796.60	955,796.60	0.00
384	104738	104738	ARENA ELEKTRO DOO	0.00	0.00	3,600.00	3,600.00	0.00
385	104740	104740	DGM 1 GRADNJA DOO	0.00	280,000.00	1,104,950.00	1,384,950.00	-280,000.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
386	104742	104742	A BIO TECH LAB DOO	0.00	0.00	2,160.00	2,160.00	0.00
387	104745	104745	NEBONS 007 DOO	0.00	0.00	1,787,579.00	1,787,579.00	0.00
388	104748	104748	ALZ-METAL POPRAVKA MAŠINA	0.00	29,800.00	137,940.00	167,740.00	-29,800.00
389	104749	104749	PRO NAUTIC SERVIS IGOR PETROVIĆ PR	0.00	0.00	889,099.00	889,099.00	0.00
390	104750	104750	SAAS-OIL TEA DOO	0.00	0.00	18,302.40	18,302.40	0.00
391	104756	104756	CARPORTAL AGENCIJA	0.00	13,387.00	17,503.00	30,890.00	-13,387.00
392	104761	104761	PLASTMATIX ALEKSANDAR BUGARSKI PR	0.00	0.00	156,110.00	156,110.00	0.00
393	104768	104768	MK LOGISTIKA DOO	0.00	0.00	38,592.00	38,592.00	0.00
394	104769	104769	BELSTAR GROUP DOO	0.00	0.00	483,942.90	483,942.90	0.00
395	104776	104776	BIOFOR SYSTEM DOO	0.00	0.00	27,621.00	27,621.00	0.00
396	104790	104790	COOL-R STRAHINJA SCEPANOVIC PR	0.00	0.00	102,400.00	102,400.00	0.00
397	104795	104795	EVRO-LINE DOO	0.00	0.00	42,200.00	42,200.00	0.00
398	104798	104798	ŠKARA MONTAŽA IND. MAŠINA I OPREME	0.00	274,000.00	0.00	274,000.00	-274,000.00
399	104832	104832	BM-GSERVICE DOO	0.00	40,400.00	40,400.00	40,400.00	0.00
400	104853	104853	TECHNO FERUM DOO	0.00	0.00	82,973.10	82,973.10	0.00
401	104854	104854	TEAM NET KDS DOO	0.00	0.00	67,680.00	67,680.00	0.00
402	104859	104859	PRELAZ ZBOG NJE... DOO	0.00	85,130.00	0.00	85,130.00	-85,130.00
403	104860	104860	DOMAĆA TRGOVINA DOO	0.00	69,471.71	32,838.96	69,471.71	-36,632.75
404	104861	104861	INTESA LEASING DOO	0.00	0.00	283,526.33	283,526.33	0.00
405	104867	104867	NETBRIDGE DOO	0.00	0.00	9,600.00	9,600.00	0.00
406	104877	104877	AGROKLUB M	0.00	0.00	9,580.00	9,580.00	0.00
407	104879	104879	LORENAPROM DOO	0.00	0.00	146,556.00	146,556.00	0.00
408	104888	104888	CENTAR MASTER C.C.T.V. DOO	0.00	0.00	3,849.60	3,849.60	0.00
409	104890	104890	TRUK TCO CENTAR DOO	0.00	0.00	91,680.00	91,680.00	0.00
410	104896	104896	PROMONT GROUP DOO	0.00	0.00	25,920.00	25,920.00	0.00
411	104898	104898	AGROMARKET MACHINERY DOO	0.00	0.00	108,156.06	108,156.06	0.00
412	104899	104899	C.I.A.K DOO	0.00	0.00	833,133.96	833,133.96	0.00
413	104903	104903	POLAR SECURITY DOO	0.00	307,123.20	4,731,955.20	5,142,643.20	-410,688.00
414	104907	104907	GORDANA MIĆIČ PR MG-1 GRADNJA	0.00	100,000.00	0.00	100,000.00	-100,000.00
415	104916	104916	BABY DREAMS NAMESTAJ DOO	0.00	0.00	447,264.00	447,264.00	0.00
416	104918	104918	NOVAKOVIC 3M DOO	0.00	0.00	105,600.00	105,600.00	0.00
417	104920	104920	GREEN APPLE NKH DOO BEOGRAD - SURČIN	0.00	0.00	29,400.00	29,400.00	0.00
418	104921	104921	ANICO COMMERCE DOO NOVI SAD	0.00	612,491,411.90	0.00	0.00	0.00
419	104922	104922	SIGMA MZR ZOLTAN IŠPAN PR	0.00	0.00	419,880.00	419,880.00	0.00
420	104927	104927	ČISTO NS 021 BILJANA DRAGIĆEVIĆ PR	0.00	0.00	989,000.00	989,000.00	0.00
421	104929	104929	ENERGOGLOBAL DOO	0.00	352,154.78	2,658,007.05	3,462,078.63	-804,071.58
422	104946	104946	SYNERGA DOO	0.00	10,646.40	367,374.86	384,924.98	-17,550.12
423	104949	104949	FORKLIFT SERVIS DOO	0.00	0.00	306,324.00	306,324.00	0.00
424	104950	104950	LM LUBRICANT DOO	0.00	0.00	609,488.53	609,488.53	0.00
425	104954	104954	NDN TRADE TEAM DOO	0.00	0.00	230,000.00	230,000.00	0.00
426	104960	104960	JAVNI BELEŽNIK SAŠA MIHIĆ	0.00	0.00	21,780.00	21,780.00	0.00
427	104969	104969	MKAS DOO	0.00	0.00	648,337.89	648,337.89	0.00
428	104975	104975	TMB DIAMOND DOO	0.00	0.00	58,212.00	58,212.00	0.00
429	104980	104980	BRIZB PLUS PETAR NEBL PR	0.00	8,000.00	117,450.00	117,450.00	0.00
430	104985	104985	INTERCERT DOO	0.00	0.00	133,997.42	133,997.42	0.00
431	104986	104986	INVEST GLOBAL GROUP 021 DOO NOVI SAD	0.00	0.00	32,488,899.08	32,488,899.08	0.00
432	105004	105004	WEST BEOCAR DOO	0.00	0.00	267,072.00	267,072.00	0.00
433	105014	105014	TALL-TIM GROUP DOO	0.00	0.00	1,800.00	1,800.00	0.00
434	105017	105017	DUŠKO POČUČA PR PROMOBTEL	0.00	0.00	79,000.00	79,000.00	0.00
435	105018	105018	CANE SZTR ANDRIĆ STANKO PR	0.00	0.00	215,880.00	215,880.00	0.00
436	105025	105025	KREMENCOOP DOO	0.00	0.00	510,162.24	510,162.24	0.00
437	105026	105026	CAPORALE DOO	0.00	0.00	23,220.00	23,220.00	0.00
438	105029	105029	BITERRA RS DOO	0.00	104,784.00	104,784.00	104,784.00	0.00
439	105030	105030	METALO-KOZMETIKA zanatska radnja	0.00	0.00	71,232.00	71,232.00	0.00
440	105033	105033	SISTEMI EMG NS DARKO PETROVIĆ PR	0.00	0.00	197,420.00	197,420.00	0.00
441	105037	105037	ROLER RMJ DOO	0.00	0.00	47,950.00	47,950.00	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
442	105043	105043	EKOSTAR PAK DOO	0.00	4,520.10	4,520.10	11,067.68	-6,547.58
443	105046	105046	SMART AUTOMOTIVE SOLUTIONS DOO	0.00	133,307.45	835,776.56	894,565.14	-58,788.58
444	105048	105048	PIXEL DOO	0.00	0.00	118,740.00	118,740.00	0.00
445	105053	105053	ALL 4 FOOD & WINE DOO	0.00	0.00	160,522.18	160,522.18	0.00
446	105055	105055	RADULOVIĆ DOO TITEL	0.00	0.00	0.00	7,590.00	-7,590.00
447	105056	105056	EKONOMIK ZR ZOLTAN MAGOS PR	0.00	0.00	3,000.00	3,000.00	0.00
448	105057	105057	SPOT RACUNARSKO GRAFICKA RADIONICA	0.00	0.00	41,660.50	41,660.50	0.00
449	105059	105059	EWAMAX-SISTEM DOO	0.00	0.00	12,967.00	12,967.00	0.00
450	105062	105062	RESTO DOO	0.00	0.00	38,592.00	38,592.00	0.00
451	105063	105063	ALSO SERBIA DOO	0.00	0.00	107,671.46	107,671.46	0.00
452	105065	105065	NAMESTAJ ELENA Miroslav Canji pr Proizvodnja ostalog nameša	0.00	0.00	1,965,600.00	1,965,600.00	0.00
453	105069	105069	R DESIGN BOJAN RATKOVIC PR	0.00	0.00	660,000.00	660,000.00	0.00
454	105070	105070	KOMPRO KOZAMA DOO	0.00	0.00	125,265.60	125,265.60	0.00
455	105071	105071	NS LINK 021 DOO	0.00	0.00	9,374.40	9,374.40	0.00
456	105073	105073	MAK ŠPED 021 DOO	0.00	0.00	30,400.00	30,400.00	0.00
457	105074	105074	CONVEX RMS DOO	0.00	0.00	243,777.60	243,777.60	0.00
458	105076	105076	AGROCVET NEDOĐIJA DOO PRANJANI GORNJI MILANOVAC	0.00	0.00	795,321.25	795,321.25	0.00
459	105077	105077	FRIGOTERM S.P.D.	0.00	0.00	20,000.00	20,000.00	0.00
460	105078	105078	IHTM DOO	0.00	0.00	221,400.00	221,400.00	0.00
461	105080	105080	PERSPEKTIVA DOO	0.00	0.00	24,420.00	24,420.00	0.00
462	105081	105081	FASIL AD	0.00	0.00	20,592.00	20,592.00	0.00
463	105082	105082	AUTO INPORT DOO	0.00	0.00	14,762,400.00	14,762,400.00	0.00
464	105083	105083	KIPPEER MAG IGOR JOVANOVIC PR	0.00	0.00	354,000.00	354,000.00	0.00
465	105084	105084	NS ELEMENT PRINT & DIZAJN	0.00	0.00	18,330.00	18,330.00	0.00
466	105088	105088	ASD SHINDINI DOO	0.00	0.00	1,926,264.00	1,926,264.00	0.00
467	105089	105089	DSD METAL	0.00	0.00	85,000.00	85,000.00	0.00
468	105091	105091	MAGELAN CORPORATION DOO	0.00	0.00	36,300.00	36,300.00	0.00
469	105093	105093	TMB DIAMOND AGRAR DOO	0.00	0.00	425,180.80	452,320.00	-27,139.20
470	105094	105094	KRISTINA RENDIC PR DUBINSKO PRANJE NINA-R	0.00	0.00	10,500.00	10,500.00	0.00
471	105095	105095	ANIG DOO	0.00	0.00	270,001.60	270,001.60	0.00
472	105099	105099	EKO-MILANO DOO	0.00	0.00	43,800.00	94,200.00	-50,400.00
473	105100	105100	NENAD PINCER PR AUTOEL.RADNJA I TRGOVINA N-SERVIS	0.00	0.00	16,800.00	16,800.00	0.00
474	105101	105101	M & G ELECTRONIC DOO	0.00	0.00	4,320.00	4,320.00	0.00
475	105103	105103	CANDEX PROLIFT DOO	0.00	0.00	44,640.00	44,640.00	0.00
476	105104	105104	ALEKSANDAR M DOO	0.00	0.00	165,000.00	165,000.00	0.00
477	105107	105107	IVASPED DOO ZA UNUTRASNJU I MEĐUNARODNU ŠPEDICIJU SUBOTICA	0.00	0.00	3,600.00	3,600.00	0.00
478	105108	105108	BOBINA TRANS DOO	0.00	0.00	844,620.74	844,620.74	0.00
479	105109	105109	HP MERKEL DOO	0.00	0.00	751,800.00	751,800.00	0.00
480	105110	105110	BENNU ACCOUNTING VESNA TEODOROVIĆ PR	0.00	0.00	177,076.00	177,076.00	0.00
481	105112	105112	VET NUTRITION DOO	0.00	0.00	31,092.00	31,092.00	0.00
482	105113	105113	SAMOSTALNA ZANATSKA RADNJA AC-DC SLAVKO DVOŽAK PREDUZETNIK	0.00	0.00	36,408.00	36,408.00	0.00
483	105116	105116	LJUBOMIR BRAKOCEVIC PR ELEKTROINSTALATERSKA RADNJA HIDROAGRO	0.00	0.00	47,000.00	47,000.00	0.00
484	105117	105117	SONJA MILOSEVIC PR OSTALI NEMPOMENUTI SPEC.GRAĐ.RADOVI MOTAŽ	0.00	0.00	3,022,166.92	3,022,166.92	0.00
485	105119	105119	BANIJA-PAL DOO	0.00	0.00	381,542.40	381,542.40	0.00
486	105120	105120	MIKRON GROUP HIDRAULIKA CENTAR DOO	0.00	0.00	355,961.10	355,961.10	0.00
487	105122	105122	GEMMAX GRADNJA DOO NOVI SAD	0.00	0.00	4,371,045.78	4,456,155.79	-85,110.01
488	105124	105124	AKVATERM 021	0.00	0.00	92,000.00	92,000.00	0.00
489	105125	105125	NIKOLA TAMAŠ PR AC TOREX	0.00	0.00	72,000.00	72,000.00	0.00
490	105130	105130	VESNA RAICEVIC PR MONTENEGRO EXPRESS	0.00	0.00	164,110.00	164,110.00	0.00
491	105131	105131	MIRIĆ SERVIS DOO	0.00	0.00	10,762.00	10,762.00	0.00
492	105132	105132	DAPSI LINE DOO REZANJE I OBLIKOVANJE SUNĐERA	0.00	0.00	17,670.00	17,670.00	0.00
493	105137	105137	TMA PROJEKTNI BIRO ZLATKO KNEŽEVIĆ PR	0.00	0.00	551,310.00	551,310.00	0.00
494	105138	105138	STRADA LOG DOO	0.00	0.00	81,000.00	91,800.00	-10,800.00
495	105141	105141	KINETIC LIGHTING DOO NOVI SAD	0.00	0.00	421,911.00	421,911.00	0.00
496	105142	105142	IVETIC MONT DOO NOVI SAD	0.00	0.00	421,200.00	421,200.00	0.00
497	105144	105144	BANATSKO ZRNO DOO BANATSKO NOVO SELO	0.00	0.00	4,015,935.44	4,015,935.44	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
498	105145	105145	MALNED DOO	0.00	0.00	17,856.00	17,856.00	0.00
499	105147	105147	ELEKTROTIM DOO	0.00	0.00	66,000.00	66,000.00	0.00
500	105150	105150	JOILART DOO	0.00	0.00	158,232.00	158,232.00	0.00
501	105151	105151	ADRIAL 95 DOO	0.00	0.00	489,840.00	489,840.00	0.00
502	105152	105152	STEELSOFT DOO	0.00	0.00	366,256.61	366,256.61	0.00
503	105153	105153	RADENKO SUBOTIĆ PR MONTAŽA RAŠA	0.00	0.00	5,006,802.13	5,006,802.13	0.00
504	105154	105154	KONTROL-PRO NEBOJSA OGNJENOVIC PREDUZETNIK POSTAVLJANJE ELEK	0.00	0.00	68,760.00	68,760.00	0.00
505	105155	105155	BIRO ZA VEŠTAČENJE Z-STING,ZORAN STANIĆ PR	0.00	0.00	85,000.00	85,000.00	0.00
506	105157	105157	VICTORY AUTOZONE DOO	0.00	0.00	27,273.00	27,273.00	0.00
507	105159	105159	ALEKSANDAR ZUNIC PR TRANSPORT I LOGISTIKA NMN ALEXANDAR ZABL	0.00	0.00	98,454.96	98,454.96	0.00
508	105161	105161	GEODETSKE USLUGE GEO-DIL PR. BEGEY DORA	0.00	0.00	30,000.00	30,000.00	0.00
509	105162	105162	ŠTAMPARIJA PRINTXPRESS JASMINA KRAJINOVIĆ PR	0.00	0.00	20,916.00	20,916.00	0.00
510	105166	105166	ARM SISTEM DRAGAN OBRADOVIĆ PR	0.00	0.00	135,000.00	135,000.00	0.00
511	105173	105173	AGROMAVENS DOO	0.00	0.00	127,098.00	134,268.00	-7,170.00
512	105174	105174	TEHNODENT DOO	0.00	0.00	38,320.00	38,320.00	0.00
513	105175	105175	RADOJE POPOVIC PR RADKOMP PRODAJA I SERVIS RAČUNARA	0.00	0.00	5,000.00	5,000.00	0.00
514	105176	105176	AGENCIJA FLASING	0.00	0.00	129,140.00	129,140.00	0.00
515	105177	105177	ADVOKAT MARIJANA BEĆAGUL	0.00	0.00	660,000.00	660,000.00	0.00
516	105181	105181	TAMARA ĐORĐEVIĆ PR A3 STUDIO	0.00	0.00	3,784,650.00	3,784,650.00	0.00
517	105182	105182	ADVOKATSKA KANCELARIJA PROŠIĆ	0.00	0.00	95,625.00	95,625.00	0.00
518	105187	105187	NEPTUN DOO	0.00	0.00	4,500.00	4,500.00	0.00
519	105191	105191	IMPERIAL DOORS NS	0.00	0.00	35,850.00	35,850.00	0.00
520	105192	105192	AUTO SERVIS SUBOTIN ZDRAVKO SUBOTIN PR	0.00	0.00	24,000.00	24,000.00	0.00
521	105194	105194	AGRO-SS SZR ELEKTRO SERVIS	0.00	0.00	160,300.00	160,300.00	0.00
522	105195	105195	GABRIELLA PEJIC PR VODOINSTALATER VODOMONT SERVIS VETERNIK	0.00	0.00	106,800.00	106,800.00	0.00
523	105196	105196	RADMILA LJUBOJEVIC PR NESPEC. TRGOVINA NA MALO LJUBOJEVIĆ	0.00	0.00	100,521.00	100,521.00	0.00
524	105199	105199	UNIQA NEZIVOTNO OSIGURANJE A.D.O.	0.00	0.00	20,689.83	20,689.83	0.00
525	105200	105200	ELEVOD-REMONT DOO	0.00	0.00	22,800.00	22,800.00	0.00
526	105203	105203	MIRKO MILOŠEVIĆ PR NS KRAN	0.00	0.00	593,998.13	793,998.13	-200,000.00
527	105204	105204	GRAFIČKI STUDIO KOLONEL SINIŠA MARIĆ PR	0.00	0.00	7,800.00	7,800.00	0.00
528	105205	105205	PREDUZECE ZA DIZAJN I PROIZVODNJU METALNE GALANTERIJE ALVETO	0.00	0.00	30,492.00	30,492.00	0.00
529	105206	105206	GRANARIA NET DOO SILBAŠ	0.00	0.00	0.00	270,930,000.00	-270,930,000.00
530	400112	400112	GAĆINA MILAN PG 800724000812	0.00	0.00	0.00	564,000.00	-564,000.00
531	400248	400248	ŽARKO KOBILAROV PG804762000623	0.00	0.00	1,099,096.83	1,989,655.07	-890,558.24
532	400285	400285	PG BOTIĆ SLAVKO	0.00	1,609,987.10	0.00	1,609,987.10	-1,609,987.10
533	400308	400308	ŽIVOJIN JOVANOV PG	0.00	0.00	87,993.40	87,993.40	0.00
534	400319	400319	MIJOLSKI ZIVOJIN PG	100,000.00	0.00	0.00	0.00	0.00
535	400326	400326	NENAD TRIFUNOVIC	0.00	0.00	2,932,100.00	2,932,100.00	0.00
536	400327	400327	BRANKO POTPARA	0.00	0.00	234,560.00	234,560.00	0.00
537	400342	400342	VESNA RAJČEVIĆ-Fizičko lice	0.00	0.00	1,171,780.00	1,171,780.00	0.00
538	500004	500004	BUGARINOVIĆ TRANSPORT DOO	0.00	0.00	150,600.00	150,600.00	0.00
539	500007	500007	DUNIS DOO	0.00	0.00	0.00	775,500.00	-775,500.00
				124,028.80	730,914,021.11	2,131,632,990.10	2,527,578,672.40	-395,945,682.30